

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: D&D Railcar, Inc. Bank: First National Bank

Bankruptcy Number: 1:14-02478-RNO Account Number: #736;#6878

Date of Confirmation: Account Type: Checking

Reporting Period (month/year): July 1, 2017 - September 30, 2017

Beginning Cash Balance \$ 20,699.46

All receipts received by the debtor:

Cash Sales: _____

Collection of Accounts Receivable: 82,498.36

Proceeds from Litigation (settlement or otherwise): _____

Sale of Debtor's Assets: 730,859.85

Capital Infusion pursuant to the Plan: _____

Total of cash received: \$ 834,057.67

Total of cash available:

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor

Disbursements made under the plan, excluding the administrative claims of professionals: \$ 975.00

Disbursements made pursuant to the administrative claims of professionals _____

All other disbursements made in the ordinary course 660,324.77

Transfers to other checking account
Account: SKRX 95356886 92,000.00

Total Disbursements 753,299.77

Ending Cash Balance \$ 80,757.90

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/18/2017

Name:

Title:


Plan Administrator